

STATE OF NEW JERSEY
Revenue by Type - Current Fiscal Year
As of December 31, 2013

MAJOR REVENUES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	STATEWIDE	ALCOHOLIC BEVERAGE EXCISE TAX	158,307.09	32,082,565.32
		CIGARETTE	69,337,826.17	289,505,946.11
		CORP BANKS/FINANCIAL INS	34,740,736.43	95,061,942.49
		CORPORATION BUSINESS TAX	314,969,940.51	930,155,857.88
		INSURANCE PREMIUM TAX	827,923.01	30,521,010.07
		LOTTERY	71,000,000.00	384,000,000.00
		MOTOR FUELS	50,459,565.01	220,855,179.20
		MOTOR FUEL USE	590,911.44	-1,555,155.64
		MOTOR VEHICLE FEES	41,466,878.08	310,081,776.88
		PETROLEUM PRODUCTS	11,332,234.39	94,532,055.20
		REALTY TRANSFER	17,380,232.06	112,600,070.87
		SALES TAX	670,391,610.84	3,536,418,337.78
		TOBACCO PRODUCTS	1,195,252.62	9,191,419.32
		TRANSFER INHERITANCE	50,594,714.14	346,560,180.98
		State Fund/Agency Sum:	1,334,446,131.79	6,390,011,186.46
CASINO REVENUE FUND	STATEWIDE	CASINO REVENUE	16,077,436.73	103,655,185.97
		State Fund/Agency Sum:	16,077,436.73	103,655,185.97
PROPERTY TAX RELIEF FUND	STATEWIDE	GROSS INCOME TX	1,013,084,293.16	4,521,135,810.77
		PROPERTY TX RELIEF - SALES TX DEDICATION	1,771,037.49	6,681,755.99
		State Fund/Agency Sum:	1,014,855,330.65	4,527,817,566.76
Revenue Type Sum:			2,365,378,899.17	11,021,483,939.19

MISC TAXES, FEES, REVENUES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	ANIMAL HEALTH-LABORATORY	48,491.06	200,516.84
		ENVIRONMENTAL SERVICES	18,240.00	40,010.00
		FERTILIZER INSPECTION	67,980.44	307,523.15
		MILK CONTROL	29,349.10	272,057.00
		MISCELLANEOUS REVENUE	65,832.80	286,671.34
		Agency Sum:	229,893.40	1,106,778.33
	BANKING AND INSURANCE	ACTUARIAL SERVICES	2,775.00	28,450.00
		BANKING-LIC & OTHER FEES	121,521.00	885,538.31

GENERAL FUND	BANKING AND INSURANCE	FRAUD FINES	94,111.00	500,343.81
		INSURANCE EXAMINATION BILLINGS	0.00	889,899.40
		INSURANCE FRAUD PREVENTION	0.00	-7,377.73
		INSURANCE LICENSES & OTHER FEE	1,744,615.32	12,299,494.67
		PUBLIC ADJUSTERS LICENSES	2,290.00	20,530.00
		REAL ESTATE COMMISSION	148,514.39	3,519,822.62
		Agency Sum:	2,113,826.71	18,136,701.08
	BOARD OF PUBLIC UTILITIES	ASSESSMENT-PUBLIC UTILITY	2,814,976.45	2,815,601.45
		CATV UNIVERSAL ACCESS	2,660.71	2,660.71
		MISCELLANEOUS REVENUE	14,759.51	74,644.01
		PUBLIC UTILITY FINES	41,500.00	84,000.00
		Agency Sum:	2,873,896.67	2,976,906.17
	CHILDREN AND FAMILIES	CHILD CARE/ADOPTION	18,377.70	126,555.38
		CONTRACT RECOVERIES	585,808.56	7,736,336.61
		DIVORCE FILING FEES	95,850.00	564,000.00
		MARRIAGE LICENSE FEES	49,850.00	699,185.00
		Agency Sum:	749,886.26	9,126,076.99
	CIVIL SERVICE COMMISSION	APPEALS FEES	2,300.00	21,940.00
		EXAMINATION FEES	53,405.00	1,416,140.00
		TRAINING SERVICES	250,350.00	1,201,890.99
		Agency Sum:	306,055.00	2,639,970.99
	COMMUNITY AFFAIRS	AFFORDABLE HOUSING	3,943,107.25	25,855,723.58
		BOARDING HOME FEES	42,930.00	388,624.09
		CONSTRUCTION FEES	1,461,924.86	9,333,140.02
		FIRE SAFETY	1,553,746.49	13,935,273.18
		HACKENSACK MEADOWLANDS	0.00	100,000.00
		HOUSING INSPECTION	962,260.90	5,800,349.41
		MISCELLANEOUS REVENUE	19,845.00	57,656.95
		PLANNED REAL ESTATE DEV	36,570.00	333,643.00
		TRUTH IN RENTING	4,603.00	35,683.50
		Agency Sum:	8,024,987.50	55,840,093.73
	CORRECTIONS	COURT FEES	-5,721.47	99.00
		CRIMINAL DISPOSITION	3.00	15.00
		LAW ENF OFF TR & EQUIP FUND	-322.25	0.00
		MISCELLANEOUS REVENUE	14,360.00	76,220.00
		VICTIM & WITNESS ADVOCACY	-9.52	40.00

GENERAL FUND	CORRECTIONS	VIOLENT CRIMES - ADMIN	-877.78	-3,147.49
		Agency Sum:	7,431.98	73,226.51
	EDUCATION	AUDIT OF ENROLLMENTS	0.00	75,081.86
		AUDIT RECOVERIES	5,664.00	54,998.00
		LOCAL SCHOOL NJEDA	0.00	5,931,767.92
		NON-PUBLIC HANDICAP & AUX REC	14,700,783.00	14,700,783.00
		NONPUBLIC TEXTBOOK RECOVERIES	1,309,663.00	1,309,663.00
		SCHOOL CONSTRUCTION INSP	13,594.25	83,145.46
		STATE BOARD OF EXAMINERS	354,366.00	2,427,539.00
		Agency Sum:	16,384,070.25	24,582,978.24
	ELECTION LAW ENFORCEMENT	MISCELLANEOUS REVENUE	2,025.00	66,770.50
		Agency Sum:	2,025.00	66,770.50
	ENVIRONMENTAL PROTECTION	AIR POLLTION FEES-TITLE V OP	95,670.00	686,200.63
		AIR POLLUTION FEES-MINOR SOURC	357,591.74	2,443,666.74
		AIR POLLUTION FINES	340,124.59	1,277,817.19
		CLEAN WATER ENFORCEMENT	149,275.21	905,589.76
		COASTAL AREA DEV REV ACT	56,712.16	453,272.73
		EXCESS DIVERSION	2,675.92	166,208.53
		FRESHWATER WETLANDS FEES	93,041.02	892,302.95
		FRESHWATER WETLANDS FINES	76,354.00	297,396.43
		HAZARDOUS WASTE FEES	396,127.21	1,021,940.71
		HAZARDOUS WASTE FINES	17,360.91	118,394.91
		HIGHLANDS PERMITTING	205.00	17,230.00
		HUNTERS' & ANGLERS' LICENSES	2,112,768.93	6,850,825.17
		INDUSTRIAL SITE RECOVERY ACT	1,800.00	13,650.00
		LABORATORY CERTIFICATION FEES	4,688.00	42,553.00
		LABORATORY CERTIFICATION FINES	1,000.00	6,500.00
		MARINA RENTALS	261,847.25	517,151.78
		MARINE LANDS-PREPARE & FILING	290,363.92	3,982,840.27
		MEDICAL WASTE	47,455.00	4,934,645.40
		MISCELLANEOUS REVENUE	152,776.76	2,318,760.62
		NJ POLLUTANT DISCH ELIM SYSTEM	219,501.82	2,098,029.04
		PARKS MANAGEMENT FINES	13,437.00	36,025.00
		PARKS MANAGEMNT FEES & PERMITS	1,061,906.37	4,330,415.87
		PESTICIDE CONTROL FEES	1,080,191.00	3,933,538.00
		PESTICIDE CONTROL FINES	1,730.00	14,455.00

GENERAL FUND	ENVIRONMENTAL PROTECTION	RADIATION PROTECTION FEES	165,861.73	2,814,337.75
		RADIATION PROTECTION FINES	8,250.00	47,130.00
		RADON TESTERS CERT	4,975.00	108,274.60
		SHELL & MARINE FISHERIES	2,728.00	4,328.00
		SOLID & HAZARD WASTE DISCLSR	22,155.00	148,885.00
		SOLID WASTE-FINES	24,680.00	638,477.04
		SOLID WASTE MANAGEMENT FEES	307,829.34	3,834,668.09
		SOLID WASTE UTILITY REG ASMTS	131,909.78	4,263,741.82
		STREAM ENCROACHMENT	177,416.00	1,143,314.25
		TOXIC CATASTROPHE PREVENT FEES	15,864.99	64,321.29
		TOXIC CATASTROPHE PREV - FINES	16,150.00	109,900.00
		TREATMENT WORKS APPROVAL	93,033.88	720,289.12
		UNDERGROUND STORAGE TANKS	58,170.60	431,741.93
		WATER ALLOCATION	7,660.05	275,407.50
		WATERFRONT DEVELOPMENT FEES	118,980.71	1,236,596.68
		WATERFRONT DEVELOPMENT FINES	0.00	6,156.27
		WATER SUPPLY MANAGEMENT	30,005.00	725,228.86
		WATER/WASTEWATER OPERATORS LIC	10,420.00	377,602.50
		WELL PERMITS/DRILLERS/PUMP INS	133,185.00	1,069,365.00
		WETLANDS	2,700.00	52,990.00
		WORKER COMM RIGHT TO KNOW FINE	200.00	4,500.00
			Agency Sum:	8,166,778.89
HEALTH	ADMISSION CHRG HOSPITAL ASSESS	1,281,000.00	5,474,000.00	
	CLINICAL LABORATORY	408,480.00	571,843.01	
	CONSUMER HEALTH PENALTIES	20,380.71	2,122,734.13	
	HEALTH CARE REFORM ACT	0.00	1,200,000.00	
	LICNSES,FNS,PRMTS,PNLTIES&FEE S	494,148.60	3,339,613.80	
	MISCELLANEOUS REVENUE	0.00	444.14	
	Agency Sum:	2,204,009.31	12,708,635.08	
HUMAN SERVICES	COMMISSION FOR THE BLIND-MISC	27,598.15	160,902.13	
	EARLY PER SCREEN,DIAG & TREAT	-968,819.26	-1,737,763.30	
	INTERIM ASSISTANCE	26,038.98	102,707.43	
	MED.ASST.-FEDERAL MATCH PAAD	0.00	2,681.00	
	MEDICAID UNCOMP CARE-ACUTE	70,891,480.00	238,014,017.50	
	MEDICAID UNCOMP CARE-MNTL HLTH	3,040,126.00	17,790,137.00	
	MEDICAID UNCOMP CARE- PSYCHTRC	19,960,058.00	60,235,784.00	
	MISCELLANEOUS REVENUE	809,380.75	4,276,514.98	

GENERAL FUND	HUMAN SERVICES	PURCHASED INSTIT'L CARE	4,687,056.63	29,787,862.43
		SCHOOL BASED MEDICAID	4,589,740.56	8,790,488.23
		Agency Sum:	103,062,659.81	357,423,331.40
INTER- DEPARTMENTAL ACCOUNTS		ADMIN & INVEST PENSION FUNDS	-0.07	1,433,757.33
		EMPLOYEE MAINTENANCE DEDUCT	29,935.02	178,196.98
		FRNG BEN REC-COLLEGES & UNIV	1,567,238.61	51,339,396.55
		FRNG BEN REC - FEDERAL & OTHER	196,116.91	91,909,196.61
		FRNG BEN REC-SCHOOL DISTRICTS	7,673,774.24	36,111,841.21
		INDIRECT COST-DEP OTHER FUND	30,071.92	30,071.92
		MISCELLANEOUS REVENUE	-104,042.81	420,288.79
		MTF REVENUE FUND	2,224,118.25	417,824.34
		RENT OF STATE BLDG SPACE	2,619.60	22,360.16
		SS RECOVERIES FEDERAL & OTHER	16,603.79	16,568,829.16
		STATE OWNED REAL PROPERTY	0.00	1,575,000.00
		Agency Sum:	11,636,435.46	200,006,763.05
JUDICIARY		CIVIL ARBITRATION PROGRAM	165,000.00	958,610.00
		COURT FEES	4,234,488.36	22,932,877.38
		MISCELLANEOUS REVENUE	36,987.74	226,971.44
		Agency Sum:	4,436,476.10	24,118,458.82
JUVENILE JUSTICE COMMISSION		COURT FEES	0.00	0.00
		CRIMINAL DISPOSITION	0.00	0.00
		LAW ENF OFF TR & EQUIP FUND	0.00	0.00
		VICTIM & WITNESS ADVOCACY	0.00	0.00
		VIOLENT CRIMES - ADMIN	0.00	0.00
		Agency Sum:	0.00	0.00
LABOR		MISCELLANEOUS REVENUE	16,625.00	71,942.00
		WORKPLACE STAND- LIC,PERM&FINES	1,159,163.50	8,680,302.15
		Agency Sum:	1,175,788.50	8,752,244.15
LAW AND PUBLIC SAFETY		BEVERAGE LICENSES	845,132.33	3,627,569.94
		CA-CHARITIES REGISTRATION	198,580.00	1,162,797.50
		CA-CONTROLLED DANGEROUS SUB	6,425.00	813,455.00

GENERAL FUND	LAW AND PUBLIC SAFETY	CA-GENERAL CONSUMER AFFAIRS	4,690,943.34	7,276,490.13
		CA-LEGALIZED GAMES OF CHANCE	265,835.00	949,215.00
		CA-PRIVATE EMPLOYMENT AGENCY	27,700.00	244,400.00
		CASINO FINES	0.00	73,633.21
		CA-WEIGHTS AND MEASURES	299,891.00	1,250,592.91
		CRIMINAL DISPOSITION	42,032.81	141,169.97
		GENERAL CLIENT SERVICE	5,069,003.13	6,392,118.90
		LEGAL SERVICES	1,567,399.33	5,483,105.33
		MISCELLANEOUS REVENUE	25,624.60	98,287.00
		PEB-ARCHITECTS	116,528.33	836,795.31
		PEB-AUDIOLOGY & SPEECH	14,523.85	997,046.55
		PEB-CERTIFIED PUBLIC ACCTS	39,205.00	208,212.50
		PEB-CHIROPRACTORS	7,112.75	1,145,756.05
		PEB-COSMETOLOGY	87,945.00	684,718.54
		PEB-DENTISTRY	238,067.75	2,639,423.58
		PEB-ELECTRICAL CONTRACTORS	41,913.10	411,928.60
		PEB-ENGINEERS&LAND SURVEYORS	19,209.17	102,184.85
		PEB-MARRIAGE COUNSELORS	16,089.10	126,247.45
		PEB-MASSAGE AND BODYWORK THER	13,677.55	216,247.80
		PEB-MASTER PLUMBERS	2,885.00	140,130.00
		PEB-MEDICAL EXAMINERS	339,885.45	5,391,736.60
		PEB-MORTUARY SCIENCE	162,434.13	362,099.04
		PEB-MOVERS & WAREHOUSEMEN	1,280.00	163,932.74
		PEB-NJ CEMETERY BOARD	3,302.50	28,119.99
		PEB-NURSING	382,428.15	2,881,973.95
		PEB-OCCUPATIONAL THERAP/ASST	4,302.55	890,853.60
		PEB-OPHTHALMIC DISPENSERS	372,320.00	599,365.00
		PEB-OPTOMETRISTS	2,165.20	46,843.55
		PEB-ORTHOTICS & PROSTHESIS	1,375.00	4,532.10
		PEB-PHARMACY	79,722.15	489,530.47
		PEB-PHYSICAL THERAPY	516,388.30	621,719.45
		PEB-PROFESSIONAL PLANNERS	0.00	10,175.00
		PEB-PSYCHOLOGICAL EXAMINERS	8,100.95	168,021.99

GENERAL FUND	LAW AND PUBLIC SAFETY	PEB-REAL ESTATE APPRAISAL	117,168.88	259,470.99
		PEB-RESPIRATORY CARE	3,559.00	29,307.85
		PEB-SHORTHAND REPORTING	258.00	3,021.00
		PEB-SOCIAL WORKERS	14,649.80	149,750.20
		PEB-VETERINARY MED EXAMINERS	5,113.55	121,849.15
		PLEASURE BOAT LICENSES	33,538.00	556,496.00
		POLYSOMNOGRAPHY PRACTICE ACT	2,560.00	37,863.30
		RETIRED OFFICER HANDGUN PERMIT	23,950.85	195,650.85
		SECURITIES ENFORCEMENT	133,350.00	2,408,219.07
		STATE POLICE-FINGERPRINT FEES	608,658.50	4,639,890.00
		STATE POLICE - OTHER LICENSES	14,144.00	156,443.22
		STATE POLICE-PRIV DETECTVE LIC	5,505.00	62,220.00
		VICTIM & WITNESS ADVOCACY	115,593.58	398,945.59
		VIOLENT CRIMES - ADMIN	787,184.62	3,189,349.77
		Agency Sum:	17,374,661.30	58,888,906.59
	MILITARY AND VETERANS AFFAIRS	MISCELLANEOUS REVENUE	574,471.66	2,506,594.55
		SOLDIERS' HOMES	2,785,089.45	22,586,488.28
		Agency Sum:	3,359,561.11	25,093,082.83
	MOTOR VEHICLE COMMISSION	GOOD DRIVER PROGRAM	3,690,317.50	34,343,327.50
		MOTOR VEHICLE FEES	0.00	90,415.95
		Agency Sum:	3,690,317.50	34,433,743.45
	OFFICE OF INFORMATION TECHNOLOGY	OIT RECEIPTS	4,215,436.26	6,815,151.21
		Agency Sum:	4,215,436.26	6,815,151.21
	OFFICE OF THE PUBLIC DEFENDER	PUBLIC DEFENDER CLIENT RECEIPT	71,547.81	1,042,670.02
		Agency Sum:	71,547.81	1,042,670.02
	STATE ETHICS COMMISSION	MISCELLANEOUS REVENUE	500.00	11,258.33
		Agency Sum:	500.00	11,258.33
TRANSPORTATION		AIR SAFETY FUND	263,645.53	263,645.53
		APPLICATIONS & HGHWY PERMITS	143,730.00	1,059,478.00
		AUTONOMOUS TRANSPORTATION AUTH	12,750,000.00	26,541,667.00
		INTEREST - RIGHT OF WAY	0.00	18,251.30
		LOGO SIGN PROGRAM FEES	17,057.19	204,528.65
		MARITIME PROGRAM RECEIPTS	33,024.00	545,163.00
		MISCELLANEOUS REVENUE	2,400.00	13,900.00
		OUTDOOR ADVERTISING	18,835.00	75,480.00

GENERAL FUND	TRANSPORTATION	RENTAL RCPT-TENANT RELOCATION	26,275.25	231,312.40
		Agency Sum:	13,254,966.97	28,953,425.88
	TREASURY	ASSESSMENT ON REAL PROP \$1MIL	5,388,535.61	39,397,437.07
		COIN OPERATED TELEPHONES	0.00	566,503.52
		COMMERCIAL RECORDING- EXPEDITED	98,025.00	668,657.00
		COMMISSIONS	64,590.00	552,066.00
		CONTRACT COMPLIANCE	64,500.00	373,425.00
		COSMETIC MEDICAL PROCEDURES	95,295.63	1,162,893.37
		COST ASSESSMENT	379,039.94	2,341,335.51
		DOMESTIC SECURITY	4,794.48	13,394,179.29
		GENERAL REVENUE - FEES	4,585,146.71	26,672,855.67
		HOTEL OCCUPANCY TAX	4,967,699.28	34,052,555.04
		INVESTMENT EARNINGS	137,872.93	375,696.97
		MISCELLANEOUS REVENUE	223,800.60	1,573,447.57
		NJ PUBLIC RECORDS PRESERVATION	2,165,251.90	15,088,623.49
		NUCLEAR EMERG RESPONSE ASSESS	0.00	5,406,000.00
		OFFICE OF DISPUTE SETTLEMENT	5,650.00	23,800.00
		OFFICE OF PUBLIC FINANCE	415,000.00	671,500.00
		PROCUREMENT CARD REBATES	0.00	88,262.65
		PROPERTY MANAGEMENT & CONSTRUC	4,000.00	58,200.00
		PUBLIC UTILITY GROSS RECEIPTS	3,431.00	74,540,551.00
		RATE PAYER ADVOCATE	0.00	4,305.03
		RR TAX-CLASS II-CURRENT	4,486,893.02	4,498,175.36
		RR TAX-FRANCHISE	2,454.12	6,837.45
		STATE LOTTERY FUND	0.00	13,000,000.00
		SURPLUS PROPERTY	287,438.80	1,343,814.04
		TAXATION REFERRAL COST RECOVER	493,545.32	2,437,387.53
		TAX AUDIT SRVS-UNCOL REV RECOV	1,686.76	9,804.67
		TIRE CLEAN-UP SURCHARGE	82,131.18	2,639,174.61
		TRAINING SERVICES	-875.00	0.00
		TRANS ENERGY FAC ASSESSMENT	-58,591.97	-103,471.83
		WIRELESS COMM/CELL TOWER ASSES	60,399.24	30,341,687.31
	Agency Sum:	23,957,714.55	271,185,703.32	
	State Fund Sum:	227,298,926.34	1,199,419,542.10	
CASINO CONTROL FUND	LAW AND PUBLIC SAFETY	CASINO CONTROL LICENSES & FEES	3,830,366.48	25,984,022.38
		State Fund/Agency Sum:	3,830,366.48	25,984,022.38
CASINO REVENUE FUND	HUMAN SERVICES	PAAD RECOVERIES	0.00	15,148.53
		State Fund/Agency Sum:	0.00	15,148.53
Revenue Type Sum:			231,129,292.82	1,225,418,713.01

INTERFUND

INTER-STATE

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	STATEWIDE	CLEAN ENERGY FUND	13,350,000.00	112,929,745.95
		ENTERPRISE ZONE ASSISTANCE	0.00	23,188,000.00
		SANITARY LANDFILL CONTINGENCY	0.00	5,000,000.00
		UNCLAIMED PERSONAL PROPERTY	50,000,000.00	125,000,000.00
		UNEMPLOYMENT COMPENSATION AUX	0.00	5,000,000.00
		UNIVERSAL SERVICE FUND	8,500,000.00	8,500,000.00
		WORKFORCE DEVELOPMENT	0.00	5,000,000.00
		State Fund/Agency Sum:	71,850,000.00	284,617,745.95
Revenue Type Sum:			71,850,000.00	284,617,745.95

FEDERAL

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	DEPT OF AGRICULTURD	38,353,674.57	115,491,789.81
		FOOD AND DRUG ADMINISTRATION	15,000.00	15,000.00
		Agency Sum:	38,368,674.57	115,506,789.81
	BANKING AND INSURANCE	ALL OTHER HEALTH & WELFARE	0.00	452,257.49
		Agency Sum:	0.00	452,257.49
	BOARD OF PUBLIC UTILITIES	DEPT OF ENERGY	149,728.88	407,031.32
		DEPT OF TRANSPORTATION - OTHER	0.00	463.00
		FEDERAL STIMULUS	3,855.18	33,269.22
		Agency Sum:	153,584.06	440,763.54
	CHILDREN AND FAMILIES	ALL OTHER HEALTH & WELFARE	13,762,249.00	91,543,143.00
		DEPT OF JUSTICE	0.00	758.87
		Agency Sum:	13,762,249.00	91,543,901.87
	COMMISSION ON HIGHER EDUCATION	DEPT OF EDUCATION	0.00	4,033,413.23
		Agency Sum:	0.00	4,033,413.23
	COMMUNITY AFFAIRS	ALL OTHER HEALTH & WELFARE	6,345,529.14	28,803,997.43
		DEPT OF ENERGY	553,744.53	2,562,988.88
		HOUSING AND URBAN DEVELOPMENT	53,178,369.17	394,415,400.03
		Agency Sum:	60,077,642.84	425,782,386.34
	CORRECTIONS	ALL OTHER HEALTH & WELFARE	201,000.34	362,476.58
		DEPT OF JUSTICE	141,061.60	4,020,287.82
		SOCIAL SECURITY ADMINISTRATION	0.00	39,600.00
		Agency Sum:	342,061.94	4,422,364.40
	DIVISION OF PAROLE BOARD	DEPT OF JUSTICE	0.00	24,260.59

GENERAL FUND	EDUCATION	Agency Sum:	0.00	24,260.59
		ALL OTHER HEALTH & WELFARE	0.00	182,450.20
		DEPT OF EDUCATION	61,181,810.95	358,124,610.00
		FEDERAL ALL OTHER	0.00	175,800.00
		FEDERAL STIMULUS	2,456,783.26	10,471,841.79
		FEMA STATE POLICE EMERG OPER	91,290.95	162,329.27
	ENVIRONMENTAL PROTECTION	Agency Sum:	63,729,885.16	369,117,031.26
		DEPT OF AGRICULTURD	0.00	12,044.00
		DEPT OF COMMERCE	84,504.00	1,607,546.64
		DEPT OF INTERIOR	0.00	5,059,126.35
		ENVIRONMENTAL PROTECTION AGENCY	2,209,767.00	15,537,349.00
		FEDERAL ALL OTHER	52,003.00	93,977.00
		FEDERAL HIGHWAY ADMINISTRATION	234,853.21	563,843.32
		FEDERAL STIMULUS	0.00	236,398.00
		HOMELAND SECURITY	0.00	897,798.00
		PRIVATE GRANT	0.00	1,020,341.00
	HEALTH	Agency Sum:	2,581,127.21	25,028,423.31
		ALL OTHER HEALTH & WELFARE	9,393,299.18	64,828,471.75
		DEPT OF AGRICULTURD	10,350,079.87	62,660,852.07
		DEPT OF LABOR	30,000.00	286,406.90
		ENVIRONMENTAL PROTECTION AGENCY	0.00	93,139.00
		FEDERAL STIMULUS	121,184.28	509,851.71
		FOOD AND DRUG ADMINISTRATION	45,000.00	1,019,073.40
		HOUSING AND URBAN DEVELOPMENT	1,207,734.00	1,207,734.00
		PRIVATE GRANT	0.00	107,773.04
		VETERANS ADMINISTRATION	0.00	25,529.84
	HOMELAND SECURITY AND PREPAREDNESS	Agency Sum:	21,147,297.33	130,738,831.71
		HOMELAND SECURITY	1,767,915.15	37,302,050.25
	HUMAN SERVICES	Agency Sum:	1,767,915.15	37,302,050.25
		ALL OTHER HEALTH & WELFARE	618,872,213.16	3,290,576,493.44
		DEPT OF AGRICULTURD	847,035.00	1,048,317.00
		DEPT OF EDUCATION	1,625,321.71	7,926,528.75
		FEDERAL STIMULUS	7,584,948.35	25,614,796.74
		HOMELAND SECURITY	1,040,000.00	2,061,289.00
		PRIVATE GRANT	6,505.24	157,182.34
	JUDICIARY	VETERANS ADMINISTRATION	0.00	258,784.39
		Agency Sum:	629,976,023.46	3,327,643,391.66
		DEPT OF JUSTICE	0.00	21,910.29
		FEDERAL ALL OTHER	0.00	700,113.22
		FEDERAL STIMULUS	0.00	51,846.68
		Agency Sum:	0.00	773,870.19

GENERAL FUND	JUVENILE JUSTICE COMMISSION	DEPT OF JUSTICE	0.00	798,236.41
		Agency Sum:	0.00	798,236.41
LABOR	DEPT OF EDUCATION		3,535,414.99	29,800,468.99
	DEPT OF LABOR		16,756,448.62	108,245,167.94
	FEDERAL STIMULUS		0.00	964,314.30
	SOCIAL SECURITY ADMINISTRATION		5,797,949.09	20,455,625.59
	Agency Sum:		26,089,812.70	159,465,576.82
LAW AND PUBLIC SAFETY	ALL OTHER HEALTH & WELFARE		445,249.02	1,269,810.08
	DEPT OF JUSTICE		0.00	5,861,600.99
	DEPT OF JUSTICE - OJP		0.00	573,251.92
	DEPT OF TRANSPORTATION - OTHER		0.00	3,364,861.00
	FEDERAL ALL OTHER		4,446,762.36	6,307,865.62
	FEDERAL HIGHWAY ADMINISTRATION		5,203,354.34	7,653,191.17
	FEDERAL STIMULUS		0.00	648,900.00
	HOMELAND SECURITY		60,364,321.37	184,769,630.01
	Agency Sum:		70,459,687.09	210,449,110.79
	MILITARY AND VETERANS AFFAIRS	ALL OTHER HEALTH & WELFARE		932,173.06
FEDERAL ALL OTHER			233,012.26	11,572,531.15
VETERANS ADMINISTRATION			0.00	5,456,946.71
Agency Sum:			1,165,185.32	20,669,683.67
MOTOR VEHICLE COMMISSION	DEPT OF TRANSPORTATION - OTHER		0.00	162,622.46
	FEDERAL HIGHWAY ADMINISTRATION		0.00	210,265.82
	Agency Sum:		0.00	372,888.28
OFFICE OF INFORMATION TECHNOLOGY	FEDERAL STIMULUS		0.00	259,862.28
	Agency Sum:		0.00	259,862.28
STATE	ALL OTHER HEALTH & WELFARE		14,157.88	600,724.04
	CORP FOR NAT'L & COMMUNITY SER		0.00	240,486.10
	HEALTH AND HUMAN SERVICES		0.00	108,691.72
	Agency Sum:		14,157.88	949,901.86
TRANSPORTATION	DEPT OF INTERIOR		295,815.00	300,028.50
	DEPT OF TRANSPORTATION - OTHER		0.00	305,893.08
	FEDERAL HIGHWAY ADMINISTRATION		2,211,746.26	5,494,490.43
	FEDERAL TRANSIT ADMINISTRATION		0.00	15,009.00
	Agency Sum:		2,507,561.26	6,115,421.01
State Fund Sum:			932,142,864.97	4,931,890,416.77

SPECIAL TRANSPORTATION FUND	TRANSPORTATION	FEDERAL HIGHWAY ADMINISTRATION	138,364,662.19	428,057,760.94
		FEDERAL STIMULUS	376,297.29	28,240,023.75
		State Fund/Agency Sum:	138,740,959.48	456,297,784.69
TRUST FUND	ENVIRONMENTAL PROTECTION	FEDERAL STIMULUS	0.00	130,574.00
		State Fund/Agency Sum:	0.00	130,574.00
		Revenue Type Sum:	1,070,883,824.45	5,388,318,775.46

REVOLVING

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	COMMUNITY AFFAIRS	HOUSING DEMO PROG	0.00	11,779.89
		LPGAS ED SAFETY PENALTIES	0.00	27,450.00
		LPGAS EDUCATION & SAFETY BOARD	35,570.96	259,270.75
		MOBIL HOME REVOLVING FUND	0.00	17,928.00
		PRINTING CHARGEBACK	22,073.98	86,811.20
		RESIDENTIAL SITE IMPRV STD	10.00	158.00
		UNIFORM CONSTRUCT CODE	1,318,806.19	7,536,330.14
		Agency Sum:	1,376,461.13	7,939,727.98
	CORRECTIONS	CORR LAUNDRY SERVICE	4,884.01	29,976.89
		CULINARY ARTS VOCATIONAL PRGM	4,101.34	27,777.34
		FARM OPERATIONS	879,738.40	5,104,771.42
		STATE USE	1,211,485.29	5,959,227.18
		Agency Sum:	2,100,209.04	11,121,752.83
	EDUCATION	ADMINISTRATIVE SERVICES REVOL	13,336.68	103,905.35
		MGT & ADMIN SRVS TECHNOL	3,024.74	18,823.77
		SCHOOL LAW DECISIONS	608.70	12,685.94
		Agency Sum:	16,970.12	135,415.06
	ENVIRONMENTAL PROTECTION	PESTICIDE CONTROL	-372.60	26,427.80
		PUBLICLY FUNDED SITE REMED	78.22	32,139.07
		Agency Sum:	-294.38	58,566.87
	HEALTH	LABORATORY SERVICES	685,143.31	3,590,513.18
		PRINTING & MANAGEMENT	132,175.67	179,429.65
		Agency Sum:	817,318.98	3,769,942.83
	HUMAN SERVICES	INCOME MAINTENANCE	832,868.65	3,534,920.77
		REGIONAL LAUNDRIES	0.00	287,410.41
		Agency Sum:	832,868.65	3,822,331.18

GENERAL FUND	LABOR	CENSUS INFORMATION REVOLVING	0.00	120.00
		Agency Sum:	0.00	120.00
	LAW AND PUBLIC SAFETY	ANTITRUST ACT REVOLVING FUND	7,688.00	15,480.00
		Agency Sum:	7,688.00	15,480.00
	LEGISLATURE	SALE OF PUBLICATIONS	0.00	1,989.00
		Agency Sum:	0.00	1,989.00
	STATE	ARCHIVES USER FEE REVOLVING	5,024.97	35,681.47
		MUSEUM AUDITORIUM	0.00	10,546.60
		RECORDS MGMT	2,175.00	3,570.00
		Agency Sum:	7,199.97	49,798.07
	TRANSPORTATION	DEPT STOCK PURCHASES REVOLVING	1,748.00	23,898.80
		FUEL CHARGES	2,516,680.51	6,869,786.60
		VAN POOL DRIVERS MO REC	3,671.00	31,226.00
		Agency Sum:	2,522,099.51	6,924,911.40
	TREASURY	AUTOMOTIVE SERVICES	5,408,952.69	10,462,733.08
		CONSTRUCTION MGMT SERVICE	407,987.59	1,138,294.29
		ESCROW CONSTRUCTION	210,059.00	480,560.92
		PRINTING INDIRECT	163.92	1,560.77
		PRINTING SERVICES	128,271.90	288,757.14
		PUB INFO SERVICES	0.00	1,221,000.00
		PURCHASING & INVENT MGT	2,943,040.71	19,036,439.51
RECORDS MANAGEMENT REVENUE		37,170.57	192,591.48	
	Agency Sum:	9,135,646.38	32,821,937.19	
	State Fund Sum:	16,816,167.40	66,661,972.41	
	Revenue Type Sum:	16,816,167.40	66,661,972.41	

DEDICATED

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	APPLE IND. PROMO	1,421.75	1,600.35
		ASPARAGUS IND. PROMO	0.00	1,834.54
		BLUEBERRY COUNCIL	50,448.42	299,372.24
		COMMODITY DISTRIBUTION	123,102.95	485,043.06
		CRANBERRY COUNCIL	2,882.82	2,882.82
		DAIRY FEE - ADMINISTRATION	20,566.51	105,005.68
		DAIRY FUEL ADJUSTMENT	44,110.24	229,824.68
		DAIRY IND. PROMO	8,139.19	39,736.96
		FARM PRODUCTS PUBLICITY FUND	734.50	6,356.75
		FOOD DISTRIBUTION ASSESSMENT	12,325.00	25,975.68
		FRUIT & VEGETABLE GRADING SERV	90,830.08	487,549.85
		FUTURE FARMERS OF AMERICA	10,190.50	77,936.60
		GROWING NEW FARMERS	0.00	12,717.39
		HORSE BREED & DEV.	10,975.76	90,929.10
		ORGANIC CERTIFICATION	2,265.00	42,952.74
		ORGANIC REGISTRATION	12,535.00	37,310.62

GENERAL FUND	AGRICULTURE	POULTRY PRODUCTS PROMO.	5.00	5,432.12
		POULTRY SERVICE	6,102.10	144,553.81
		SIRE STAKES	46,175.36	432,233.23
		STD. BRED BR. AWARDS	4,658.95	43,806.22
		STORMWATER DISCHARGE - ADMIN.	33,905.00	112,560.00
		SWEET POTATO COMM.	230.50	-1,885.88
		WHITE POT. IND. PROMO.	0.00	1,725.29
		Agency Sum:	481,604.63	2,685,453.85
	BANKING AND INSURANCE	INDIVIDUAL HEALTH CARE PROG	46.18	624,533.38
		LICENSING & ENFORC.	500.00	24,208.10
		REAL ESTATE REGULATION	2,325.00	10,125.00
		RISK RETENTION REPORTS	0.00	12,000.00
		SMALL EMPLOYERS HEALTH BENE	10,675.35	146,858.47
		Agency Sum:	13,546.53	817,724.95
	BOARD OF PUBLIC UTILITIES	BASIC GENERATION SERVICE PROJ	90,851.45	270,100.01
		NJ NATURAL GAS MGMNT AUDIT	0.00	630,400.00
		Agency Sum:	90,851.45	900,500.01
	CHIEF EXECUTIVE	STATE AUTH. REVIEW	217,655.07	237,862.10
		Agency Sum:	217,655.07	237,862.10
	CHILDREN AND FAMILIES	CHILD ABUSE REC INFO CHKS	24,140.00	199,191.75
		CHILDREN'S TRUST FUND	0.00	137,854.95
		DISPLACED HOMEMAKERS FND	47,925.00	282,000.00
		DOMESTIC VIOLENCE VICTIMS FUND	26,171.22	125,043.48
		GOVT BENEFITS FOST CARE	364,687.88	2,169,016.00
		LRR/PROB RES/GH	274,924.67	1,612,404.10
		MGT. & ADMIN. SERVICES	0.00	24,805,417.00
		OPVW ASSAULT SURCHARGE	51.50	1,139.50
		Agency Sum:	737,900.27	29,332,066.78
	COMMUNITY AFFAIRS	ADMIN-TAX CREDIT	28,500.00	37,500.00
		FIRE CERT APPLICATN FEES	10,775.00	51,670.00
		FSS-ESCROW	50,875.24	-8,579.22
		HIST PRESERVATION LIC PLATES	877.84	10,009.26
		HOME INVESTMENT RECAPTURE	17,853.00	21,443.98
		HT HISTORIC PRESERVATION CONF	0.00	3,620.00
		NEIGHBORHOOD STABILIZATION	0.00	520,366.30
		NEIGHBORHOOD TAX CREDIT	1,871,500.00	2,462,500.00
		NP-FAIR HOUSING PROGS	52,884.00	523,217.64

GENERAL FUND	COMMUNITY AFFAIRS	OA CHARGEBACK	425,155.50	850,311.00
		OLYMPIC LICENSE PLATES	1,216.73	11,089.21
		PREV. OF HOMELESSNESS	428.21	11,429.54
		REDUCED CIGARETTE IGNITION	8,750.00	10,250.00
		THE 1772 FOUNDATION	0.00	290,000.00
		Agency Sum:	2,468,815.52	4,794,827.71
CORRECTIONS		AUTO THEFT PENALTY	52.13	1,536.02
		BAYSIDE INDUSTRIES	471.00	5,240.80
		CHILD SUPPORT PAYMENTS	0.00	97.20
		CORR COMPUTER COLL FD	15,594.93	79,702.10
		COUNTY CORR INFO SYS (CCIS)	-25.00	0.00
		COURT IMPOSED-OBLIGATIONS	-18,836.25	66,023.72
		EMCF BEAUTY SHOP PROGRAM	2,967.08	12,227.80
		INMATE CANTEEN	934,261.31	6,219,641.34
		INMATE WELFARE FUND	4,711.28	5,315.60
		INSTITUTIONAL UPHOLSTERY PROGR	0.00	2,605.57
		INSTITUTIONAL WOODWORKING PROG	0.00	58.56
		LAB FEES - PAROLE/JJ REV	-218.66	112.00
		LAW ENFORCEMENT TRUST	2,181.00	3,991.00
		MDEDR-PAROLE/JJ REVENUE	-5,302.37	1,497.00
		PROGRAM OPERATIONS SUPP	0.00	5,288,461.00
		RECYCLING INDUSTRY AT SWSP	1,495.76	4,084.66
		RESTITUTION SOIL FUND	18,483.60	119,244.74
		SOUTHERN STATE INDUSTRIES	936.00	4,052.20
		SOUTH WOODS CENTRAL FOOD PROD	301,539.92	1,338,929.36
		WORK RELEASE PROGRAM	0.00	181.24
		Agency Sum:	1,258,311.73	13,153,001.91
EDUCATION		AMISTAD DONATIONS	0.00	4,000.00
		BROAD CENTER FOUNDATION	0.00	14,850.00
		COMPLIANCE & AUDITING	95,151.55	931,427.40
		HOLOCAUST COMMISSION FUND	18.00	52,306.50
		JOBS FOR AMERICAS GRADUATES	0.00	312,635.00
		KATZENBACH SUMMER PROGRAM	23,200.00	406,180.00
		MEDICALLY COMPLEX/BEHAV DIFF	1,048,924.00	1,048,924.00
		MHKSD-TUITION-LOCAL BOARD	7,245,711.40	7,245,711.40
		ONE ON ONE	754,456.90	754,456.90
		RENTAL OF VACANT BLDG SPACE	27,841.50	141,907.50
		SCHOOL DISTRICT DEFICIT RELIEF	0.00	351,224.00
		US SENATE YOUTH PROGRAM	0.00	1,000.00
		VENTURE FUND	0.00	75,000.00
		Agency Sum:	9,195,303.35	11,339,622.70
ELECTION LAW ENFORCEMENT		LOBBYING ANNUAL FEES	19,975.00	270,725.00
		Agency Sum:	19,975.00	270,725.00
ENVIRONMENTAL PROTECTION		ADMIN-NATURAL RESOURCE DAMAGES	5,000.00	52,656.44

GENERAL FUND	ENVIRONMENTAL PROTECTION	AMERICAN ELECTRIC SETTLEMENT	0.00	714,285.71
		BAR BAY DECOY & BAYMEN'S	1,371.05	12,856.49
		BATTLESHIP NJ LICENSE PLATE	6,246.47	61,590.26
		COASTAL MONITORING ENFORCEMENT	0.00	9,250.00
		COASTAL PROTECT TRUST FUND	31,883.48	295,952.72
		CRITICAL WILDLIFE MITIGATION	0.00	654,800.00
		CWEA - COUNTY CRIM PENALT	70.00	741.00
		CWE WASTEWTR TREAT TRAIN	0.00	300.00
		DWSRF CAPACITY DEVELOP	0.00	138,388.00
		DWSRF OPERATOR CERT	0.00	97,074.00
		DWSRF SMALL SYSTEM TECH	0.00	126,695.00
		DWSRF SOURCE WATER PRG	0.00	65,789.00
		DWSRF STATE PWSS PROGRAM	0.00	511,913.00
		ELECTRONIC WASTE MANAGEMENT	45,000.00	75,000.00
		ENVIRO INSPECT CHILD CARE FAC	150.00	150.00
		EXOTIC NONGAME SPECIES	14,470.50	34,852.50
		EXPENSES OF THE D&R CANAL COMM	38,300.00	116,550.00
		FORESTRY SP REVENUE	22,957.46	128,221.52
		GENON REMA	0.00	1,000,000.00
		GEOLOGICAL SURVEY FUND	50.00	425.00
		GREEN ACRES SETTLEMENT	0.00	114,270.00
		HDSR GRANTS-CHILD CARE CENTERS	0.00	33,600.00
		HISTORIC PRESERVATION FUND	0.00	200,000.00
		LANDSCAPE IRRIG CONTRACT CERT	29,700.00	35,040.00
		LAND USE SPECIAL REVENUE	10.00	205.00
		LIBERTY STATE PARK LICENSE PLT	1,924.94	19,261.07
		LIBERTY ST PARK-CENTRAL PARK	43,944.44	267,797.89
		LOCAL CONTRIBUTION	0.00	-907,982.67
		MAMMO QUAL STAND ACT	0.00	190,439.82
		MARINE FISHERIES MANAGEMENT	3,386.00	13,611.00
		MERCURY SWITCH REMOVAL PROGRAM	0.00	836.00
		MID-ATLANTIC STURGEON RESEARCH	0.00	38,830.94
		MORRIS CANAL FUND	6,550.00	33,033.97

GENERAL FUND	ENVIRONMENTAL PROTECTION	NATURAL LANDS TRUST	18,830.00	80,290.00
		NONGAME E.S. SHOREBIRD	0.00	20,578.08
		NON-ION RADIATION FEES	0.00	160.00
		NUCLEAR REG COMMISSION	23,704.70	2,440,290.90
		OYSTER CULCH FUND	344.00	76,296.00
		PARKS DONATIONS	3,908.21	4,826.10
		PARKS MGT REVOLVE FUND	162,251.96	712,320.60
		PEQUEST HATCHERY DONATIONS	150.00	215.00
		PINELANDS PRESERVATION	2,587.78	21,401.93
		RESERVATION TRANSACTION FEES	43,540.50	115,930.25
		RT 72 PROJECT SHELLFISH PERMIT	0.00	405,562.00
		SANDY VESSEL ABANDONMENT FEE	0.00	50,631.86
		SEDGE ISLAND NATL RES ENV CTR	0.00	9,935.00
		SHADE TREE LICENSE PLATE	2,966.20	931,352.14
		SHELLFISH BED MITIGATION FEE	2,963.33	54,540.93
		SHELL FISH ENFORCEMENT	11,045.94	64,348.12
		SHELLFISH LEASING	15,044.05	25,251.33
		SHELLFISH MGMT FUND	169.35	1,658.55
		SITE REMEDIATION LICENSING BRD	189,700.00	193,789.35
		SKYLANDS MANOR	22,667.66	123,382.65
		STORMWATER CONSTRUCTION PERMIT	35,100.00	214,050.00
		TENNESSEE PIPELINE RATTLESNAKE	0.00	26,000.00
		WATER FOWL STAMP	10,885.00	62,867.32
		WILDLIFE CONSERVATION LICENSE	-643.81	54,216.60
		WILDLIFE MITIGATION FUND-PERMT	0.00	8,000.00
		Agency Sum:	796,229.21	9,834,328.37
HEALTH		ADDP REBATES	0.00	1,103,178.99
		ADM OVERHEAD NON STATE	0.00	320,848.00
		AIDS DRUG DIST PROG	0.00	0.00
		ANIMAL POPULATION CONTROL	4,781.00	45,449.00
		APC - PLATES	9,611.98	89,132.36
		ASBESTOS TRAINING AGENCY	0.00	4,000.00
		AUDIT EXCEPTION ESCROW	303.00	50,647.00
		AUTISM MEDICAL RESEARCH	675,864.24	1,756,532.79
		BOTTLED WATER CERT	1,650.00	142,600.00
		BRAIN INJURY RESEARCH FUND	675,688.89	1,756,116.85
		CHILD CARE CERTIFICATION PROGR	37,550.00	236,900.00

GENERAL FUND	HEALTH	CIVIL MONETARY PENALTIES	3,003.00	105,227.64
		CN PROGRAM	-6,500.00	579,289.07
		CONQUER CANCER LICENSE PLATES	13,831.76	139,610.62
		EARLY CARE&EDUCATON (ECE) LC	12,521.41	133,125.90
		ELECTRONIC DEATH REGISTRATION	43,053.50	160,269.81
		GERBER INFANT CEREAL REBATES	38,993.64	184,182.95
		HEALTH CARE PLANNING	1,303,214.34	4,274,176.02
		HEALTH CARE QUALITY MONITOR	22,295.00	73,780.00
		HEPATITIS INNOCULATION	0.00	500,000.00
		HLTH CARE FAC IMPROVE FD	17,500.00	101,711.95
		LEAD ABATEMENT CERT.	8,960.00	40,440.00
		NATL.EMISSION STANDARDS	7,452.41	45,763.53
		NEWBORN SCREENING FOLLOWUP	140,595.00	1,452,789.00
		NJ CARES	0.00	87,333,333.32
		NJ HEALTH CARE HOSPITAL PAYMNT	0.00	0.00
		NJ MEDICAL MARIJUANA	12,200.00	65,996.88
		NJ TURNPIKE AUTHORITY/GSP INSP	0.00	71,531.80
		NON-IONIZING RADIATION FUND	0.00	20,550.00
		NURSING HOMES	0.00	-59,547.86
		ORGAN DONOR LICENSE PLATE	1,911.36	16,426.99
		PILOT CLINIC FUND	1,352.20	14,437.80
		PUBLIC HEALTH LICENSING	19,248.52	30,680.57
		RABIES CONTROL PROGRAM	6,751.00	71,702.00
		RETAIL TOBACCO LIC/VEND	4,000.00	43,884.80
		SEER	0.00	0.01
		SEER-PATTERNS OF CARE	3,656.76	3,656.76
		SPINAL CORD RESEARCH	663,023.22	1,723,417.61
		WIC REBATES	3,098,226.80	14,432,220.33
		Agency Sum:	6,820,739.03	117,064,062.49
	HOMELAND SECURITY AND PREPAREDNESS	PORT SECURITY GRANT PROG NY/ NJ	0.00	313,756.81
		Agency Sum:	0.00	313,756.81
	HUMAN SERVICES	FOOD PANTRY ACCESSIBILITY PROJ	0.00	10,000.00
		GROUP HOME	-35,601.61	21,394,605.84
		INTERNET GAMING PERMITS	0.00	2,000,000.00
		LICENCING FEES	28,540.00	229,072.00
		MEDICAID DRUG REBATES	67,071,351.42	67,071,351.42
		MENTAL HEALTH CONTACT FEES	0.00	8,150.00
		NEW JERSEY KIDCARE - C	1,540,466.36	9,340,197.31
		NURSING HOMES	262,756.33	33,832,798.87
		PENALTIES COLLECTED FROM VIOLA	25.00	455.00
		SENIOR GOLD DRUG MANUFACTURER	0.00	60,145.75
		SSA VR ENHANCEMENT FUNDS	0.00	25,870.19
		TAX REFUND SEIZURE PROG.	47,266.97	47,266.97
		TRAUMATIC BRAIN INJURY FEES	167,266.00	1,574,182.00
		Agency Sum:	69,082,070.47	135,594,095.35
	JUDICIARY	ADULT PROBATION SYSTEM	36,197.50	210,356.50

GENERAL FUND	JUDICIARY	ATLANTIC VICTIM IMPACT PROGRAM	1,317.57	3,577.36
		AUTO TRAF SYS FOR MUN. CT	4,331,913.97	11,223,981.71
		BERGEN CLEAN STREETS	4,264.10	8,819.39
		BOARD ON ATTRNY CERTFCTN	0.00	28,891.61
		BUR JDAI ENHANCED PROBATION	0.00	7,641.05
		CAMDEN JDAI INNOVATIONS	42,389.01	61,034.40
		CAMDEN VIDEO COURT PROGRAM	0.00	4,147.37
		COMPREHENSIVE ENFORCMNT	141,553.64	854,679.85
		COUNTY CORR INFO SYS	25,989.96	163,235.06
		COURT TECHNOLOGY FUND	943,536.00	5,390,388.00
		ELECT ACCESS TO CT RECORD	86,781.72	569,457.05
		ETHIC FINANCIAL COMMITTEE	0.00	1,935,927.02
		HIGH RISK CASE MGMT	20,679.10	20,679.10
		HUDSON MULTI-DISCIPLINE TEAM	3,448.28	10,344.83
		JAIBG SCHOOL PROBATION	0.00	11,532.80
		JDAI-UNION INNOV PROJECT	0.00	10,523.32
		MANDATORY CONTINUING LEGAL ED	0.00	98,720.64
		MIDD COURTHOUSE ARTWORK	0.00	2,000.00
		MON JDAI FAMILY ENGAGEMENT	7,057.09	11,882.68
		MUNI CT ADMIN CERT BOARD	725.00	4,350.00
		NJ LAWYERS' CLIENT PROTECTION	0.00	533,427.50
		PARENTS EDUCATION FUND	25,575.00	148,300.00
		PASSAIC JDAI INNOVATIONS	0.00	10,480.64
		POP/PMT	24,433.95	24,433.95
		STATEWIDE CIVIL MAILERS	176,183.00	964,964.00
		SUPERIOR COURT TRUST FUND	0.00	78,146.81
		UNION SCP NIGHT WATCH	914.64	3,019.44
		Agency Sum:	5,872,959.53	22,394,942.08
	JUVENILE JUSTICE COMMISSION	EYEGLOSS PROGRAM	94,885.96	95,027.96
		LAB FEES - PAROLE/JJ REV	0.00	0.00
		MDEDR-PAROLE/JJ REVENUE	0.00	0.00
		PROGRAM OPERATIONS SUPP	0.00	13,357,274.00
		Agency Sum:	94,885.96	13,452,301.96
	LABOR	NJ BUILD	32,883.00	414,979.64
		SECOND INJURY FUND	0.00	230,741.73
		SPEC COMPENSATION FUND	694,329.87	77,561,563.69
		UNINSURED EMP FD FINES	5,817.86	546,758.53
		UNINSURED EMPLOYERS	9,090.22	871,283.82
		Agency Sum:	742,120.95	79,625,327.41
	LAW AND PUBLIC SAFETY	ALCOHOLIC BEVERAGE ASSESSMENTS	60,771.00	819,515.32
		ALCOHOLIC BEVERAGE LICENSES	-275.00	-62,899.70
		ATHLETIC CONTROL CLEAR	36,303.25	121,563.25
		AUTHORITIES INDIRECT COST	0.00	1,444,632.00
		BACKSTRETCH CHARITY DAY	6,448.56	103,452.59

GENERAL FUND	LAW AND PUBLIC SAFETY	BLOOD & CHEMICAL TESTING	0.00	14,835.00
		COMMISSIONS AWARD PROGRAM	165,147.77	1,077,198.93
		COMPULSIVE GAMBLING ASSESSMENT	0.00	200,000.00
		COMPUTER CRIME PREVENTION FUND	1,463.79	7,103.62
		CONSUMER PROTECTION EDUCATION	0.00	20,000.00
		DCJ ACADEMY	6,350.00	49,050.00
		DDEF ADMIN REIMB	0.00	20,772.19
		DELAWARE RIVER TOLL BRIDGE COM	8,448.00	52,601.32
		DISABLED CHARITY RACE DAY	2,549.60	21,499.62
		FALSE CLAIMS PROSECUTION FUND	2,600.00	3,315.00
		FINES - MISC SETTLEMENTS	0.00	17,500.00
		FINGERPRINT FEES	1,834.95	17,295.95
		FORFEITED PROPERTY	161,250.00	2,267,302.72
		FORFEITURES -FEDERAL - TREASURY	0.00	24,121.22
		INVESTIGATIVE UNIT	540.00	10,188.00
		INVESTOR EDUCATION PROGRAM	0.00	10,000.00
		LAW ENF OFF TR & EQ FND	40,856.20	229,290.56
		MEDICAL EXAMINER SERVICES	55,902.50	2,397,855.17
		MEDICAL MALPRACTICE INS ASSIST	292.50	3,640.13
		MOTOR VEHICLE SNOW & ICE REMOV	234.00	924.00
		NJ DNA FORENSIC LAB FUND	1,351,470.87	3,512,415.56
		NJ PARKWAY AUTHORITY	3,616,660.56	7,494,430.95
		NJ TURNPIKE AUTHORITY	3,585,224.62	7,241,149.69
		NORTHEAST-RCRA	594.00	106,690.00
		PEDESTRIAN SAFETY ENFORCEMENT	81,897.16	220,012.00
		PHH MORTGAGE CORP SETTLEMENT	400,000.00	400,000.00
		RACING LICENSE FEES	-5.25	-467.47
		SAFE AND SECURE PROGRAM	885,146.63	2,625,908.60
		SECURITY OFFICER REGISTRATION	157,581.20	1,134,873.55
		SEX CRIME VICTIM TREATMENT FD	8,736.45	45,141.30
		SEXUAL ASSAULT NURSE EXAMINER	1,988.35	14,318.75
		STATE ATHLETIC CONTROL	46,563.19	150,986.99
		STATE FORENSIC LABORATORI	123,740.82	411,110.38

GENERAL FUND	LAW AND PUBLIC SAFETY	TELEMARKETING FEES	6,150.00	324,300.00
		UNCSHED PARI-MUTUAL TICKETS	0.00	398.42
		Agency Sum:	10,816,465.72	32,552,025.61
	MILITARY AND VETERANS AFFAIRS	DR4086 SPRSTORM SANDY SG INS C	0.00	2,000,000.00
		ENERGY PROGRAM RECEIPTS	0.00	279,175.00
		NATL GUARD SUMMER YOUTH CAMP	0.00	0.00
		TRANSITIONAL HOUSING	2,450.00	9,981.95
		VHN TRANSITIONAL HOUSING	925.00	2,625.00
		WORLD WAR II MEM DEDICATIONS	0.00	75.00
		YELLOW RIBBON DONATIONS	0.00	150.00
		Agency Sum:	3,375.00	2,292,006.95
	MOTOR VEHICLE COMMISSION	ANIMAL WELFARE LICENSE	504.02	4,831.64
		BATTLESHIP NJ LICENSE	321.53	3,006.74
		BAYMENS MUSEUM PLATE	80.95	868.51
		CONQUER CANCER PLATE	834.24	7,905.76
		DEBORAH HEART & LUNG PLATES	-217.55	-557.99
		EZ PASS TRANSPONDERS	6,100.00	69,065.32
		HISTORIC PRESERVATION	47.16	612.29
		IN-TERMINAL SCHOOL BUS	54,100.00	577,703.10
		LAW ENFORCEMENT OFFICER PLATE	2,885.39	28,120.49
		LIBERTY STATE PARK	165.06	2,057.72
		MEADOWLANDS CONSERVATION PLATE	-796.73	-751.84
		MLB LICENSE PLATES	364.35	2,940.92
		MOTORBUS REGULATION	28,500.00	295,795.00
		MOTORCYCLE EDUCATION FUND	29,515.00	249,520.00
		NASCAR LICENSE PLATES	123.45	789.53
		NBA LICENSE PLATES	21.69	343.73
		NFL LICENSE PLATES	355.11	3,813.57
		NHL LICENSE PLATES	347.04	2,580.32
		NJ EMSHR PROGRAM FUND	1,338,125.00	12,593,389.00

GENERAL FUND	MOTOR VEHICLE COMMISSION	NJMVS NEW REVENUE	3,437,840.87	29,208,269.40
		OLYMPIC LICENSE PLATE	164.27	1,278.79
		OMNIBUS SAFETY ENFORCEMENT	3,776.50	8,753.00
		ORGAN DONOR LICENSE PLATE	199.64	1,447.01
		PINELANDS PRESERVATION	212.22	1,579.07
		SHADE TREE PLATE	173.80	1,685.86
		SHORE PROTECTION LICENSE	1,807.52	17,664.28
		STANDARD DATA FILE PROGRAM	16,790.00	620,399.95
		TRUCK REGISTRATION FEE	1,192,313.82	6,767,136.57
		UNITED WE STAND LICENSE PLATE	6,190.00	64,715.00
		WILDLIFE CONSERVATION	434.50	4,006.09
		Agency Sum:	6,121,278.85	50,538,968.83
	NEW JERSEY TRANSIT CORPORATION	NJTA-NJTO	73,750,000.00	147,500,000.00
		Agency Sum:	73,750,000.00	147,500,000.00
	OFFICE OF ADMINISTRATIVE LAW	JUDICIAL HEARINGS	128,481.25	1,089,075.70
		LICENSING FEES	0.00	306,594.00
		ROYALTIES	0.00	150,975.68
		Agency Sum:	128,481.25	1,546,645.38
	OFFICE OF INFORMATION TECHNOLOGY	OIT INDIRECT COST RECOVERIES	0.00	66,571.84
		Agency Sum:	0.00	66,571.84
	PERC	INT ARBITRATION FEES	0.00	1,150.00
		Agency Sum:	0.00	1,150.00
	STATE	CONFERENCE FEES HIST COMM	0.00	40.00
		MOTION PICTURE COMMISSION	0.00	60.00
		MUSEUM DONATIONS	177.00	1,240.00
		MUSEUM SERVICES	8,032.00	51,245.39
		SECRETARY OF STATE FEES	301.00	2,698.00
		SUGGESTED ADMISSION FEE	930.39	4,574.89
		VETERANS MEMORIAL ART CENTER	11,695.00	86,005.00
		Agency Sum:	21,135.39	145,863.28
	TRANSPORTATION	AERONAUTICS FEES	950.00	13,310.00
		CRP0043300CENTERTON SQ	0.00	21,182.91
		CRP0044100 INTERSTATE P	0.00	26,356.39
		CRP00486-00 SENECA PROPERTIES	32,913.62	32,913.62
		CRP0051100 LAWRENCE ASSOCIATES	0.00	23,584.43
		CRP0051400 DAN-D INC	0.00	18,942.92
		CRP0051500 DOVER SHOPPING	0.00	40,264.99

GENERAL FUND	TRANSPORTATION	CRP00531-00 BAPS MERCER LLC	0.00	19,100.94
		CRP00548-00 MONROE 33 DEVELOPE	0.00	136,723.45
		GREENWOOD LAKE AIRPORT	3,626.79	25,160.30
		HIGHWAY SAFETY FUND	1,034,533.50	2,274,483.25
		HIGHWAY SIGNAGE-SURCHARGE	118,236.00	170,577.00
		MIS0021800 SO JRSY ARPT	5,000.00	54,979.82
		MIS00243-00 NJ MOTOR VEH COMM	0.00	2,032,451.00
		MIS 0172-00 CONSUL AGREE	0.00	70,000.00
		MUA00030-00 CAMDEN COUNTY MUA	4,000,500.00	4,000,500.00
		NJE00006-00 SO JERSEY TRANSPOR	0.00	174,997.50
		NJ PILOT COMMISSIONERS	5,554.59	34,532.64
		NJT0018000 NJ TRANSIT	0.00	12,600.00
		NJT00184-00 NJ TRANSIT	0.00	2,000,000.00
		POR00043-00 PORT AUTH OF NY&NJ	0.00	0.00
		POR00044-00 PORT AUTHORITY OF	0.00	7,349,237.08
		PORT SECURITY GRANT-DEL BAY	-132,355.61	-132,355.61
		PORT SECURITY GR DELAWARE BAY	0.00	0.00
		WIRELESS COMMUNICATION	0.00	60,927.21
		Agency Sum:	5,068,958.89	18,460,469.84
	TREASURY	BOYS & GIRLS CLUB CHECK OFF	0.00	-5,256.28
		CAPITAL CITY REDEVELOPMENT	0.00	87,313.00
		CBT-ENERGY	1,455,000.00	4,209,685.00
		CRDA \$1 FROM ROOM FEE	0.00	0.00
		DDD COMMUNITY PLACEMENT	0.00	9,826,605.24
		DED CIGARETTE TAX REV	15,685,966.47	111,668,670.25
		DPP PROCUREMENT RECEIPTS	281,570.23	703,289.34
		DRUG ABUSE EDUCATION FUND	136,089.27	360,944.98
		ECONOMIC RECOVERY FUND	0.00	12,803,213.75
		GOV COUNCIL ON ALCOHOLISM	1,788,463.93	6,108,729.35
		GOV C. RESTRICTED BREWERY	0.00	14,315.71
		INDIRECT COST RECOVERY	586,350.17	2,891,958.98
		JAMES HOWARD MARINE SCI LAB	1,009,888.46	2,445,545.75
		LEASING OF TOWER SPACE	152,945.92	250,689.40
		MANAGEMENT OF STATE INVESTMENT	0.00	7,667,964.44
		MILLVILLE SPORTS/ ENTERTAINMENT	0.00	18,769.43
		NEW HOME OWNERS WARRANTY	0.00	43,246.84
		NEXTEL REBANDING	0.00	23,003.62
		NJ HMEOWNER-ALL OTH WARRANTIES	5,225.00	13,925.00
		NJHMFA FORECLOSURE MEDIATION	50.00	800,250.00
		NJ SPECIAL OLYMPICS CHECK-OFF	0.00	-6,500.23
		PENSIONS AND BENEFITS	0.00	25,408,774.16
		PUB BROADCASTING MISC REV	9,272.15	45,037.50
		PUBLIC BROADCASTING SERV	0.00	0.00
		RATE COUNSEL INSURANCE	0.00	12,725.00
		RECEIPTS FROM TOWER LEASE	0.00	0.00
		RES WARR CORP PRG	2,722.96	6,562.25
		SALES-ENERGY	16,037,120.01	89,517,058.15

GENERAL FUND	TREASURY	SMALL BUSINESS REGISTRATION	12,700.00	113,200.00
		SUPPORT OF PUBLIC BROADCASTING	-100,000.00	-70,537.64
		TAX COLLECTION CONTRACT	678,369.76	3,673,454.02
		TAX COLLECTIONS & ADM	275,663.00	275,663.00
		VEHICLE RENTAL SURCHARGE	2,115.60	8,928,008.21
		Agency Sum:	38,019,512.93	287,836,308.22
		State Fund Sum:	231,822,176.73	982,750,609.43
SPECIAL TRANSPORTATION FUND	TRANSPORTATION	NON FED AID TRANS PRO	0.00	95,202,435.00
		NON-FEDERAL HW PROJECTS	0.00	741,006,889.00
		ROW PROCEEDS SALE LEASE	6,047.35	64,773.10
		ST TRANS TRUST FUND-PTP	0.00	288,297,296.00
		YEAR END CSA A/R	0.00	-347,838.00
		State Fund/Agency Sum:	6,047.35	1,124,223,555.10
TRUST FUND	LAW AND PUBLIC SAFETY	RACING LICENSE FEES	7,040.00	88,132.68
		UNCSHED PARI-MUTUAL TICKETS	27,426.89	96,816.28
		State Fund/Agency Sum:	34,466.89	184,948.96
		Revenue Type Sum:	231,862,690.97	2,107,159,113.49

OTHER FINANCING SOURCES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
BOND FUND	COMMUNITY AFFAIRS	HISTORIC PRESERVAT REV LOAN FD	0.00	563.19
		HOUSING ASSISTANCE FD	0.00	0.00
		MORTGAGE ASSISTANCE FD	0.00	0.00
		UNSAFE BUILDINGS DEMOLITION FD	0.00	8,942.22
		Agency Sum:	0.00	9,505.41
	ENVIRONMENTAL PROTECTION	2007 GREEN ACRES STATE	2,130.67	8,892.61
		89 NEW JERSEY GREEN TRUST FD	19,773.90	153,225.58
		92 DAM RESTORATION & CLEAN WAT	4,922.11	63,975.87
		92 NJ GREEN TRUST FD	20,223.66	159,633.41
		92 WASTEWATER TREATMENT FD	0.00	38.13
		DAM, LAKE, STRM REVOLVING LOAN	44,006.31	157,901.75

BOND FUND	ENVIRONMENTAL PROTECTION	GREEN TRUST FD	36,474.81	253,900.63
		HAZARDOUS DIS SITE CLEANUP FD	2,509,558.58	17,342,841.85
		LAKE RESTORATION FUND	0.00	4,019.00
		NJ COASTAL BLUE ACRES TR FD	173.22	5,311.52
		NJ GREEN TRUST FUND - 95	36,387.41	269,579.06
		PINELANDS INFRASTRUCTURE TR FD	0.00	11,846.50
		REMEDIATION GUARANTEE FUND	221,477.68	1,355,559.80
		WASTEWATER TREATMENT FD	1,206,018.00	5,048,414.33
		WATER RESRCES & WASTEWTR TREAT	0.00	56.94
		WATER SUPPLY FD	1,642.42	29,405.44
	Agency Sum:	4,102,788.77	24,864,602.42	
TREASURY	89 FARMLAND PRESERVATION FD	39,840.00	39,840.00	
	Agency Sum:	39,840.00	39,840.00	
	State Fund Sum:	4,142,628.77	24,913,947.83	
TRUST FUND	AGRICULTURE	GARDEN STATE FRMLND PRES FND	1,785.00	2,885.00
		Agency Sum:	1,785.00	2,885.00
	BANKING AND INSURANCE	HEALTH CARE SUBSIDY FUND	37,956,873.00	75,913,746.00
		Agency Sum:	37,956,873.00	75,913,746.00
	BOARD OF PUBLIC UTILITIES	CLEAN ENERGY FUND	20,318,999.82	127,670,496.78
		UNIVERSAL SERVICES FUND	13,913,017.77	26,926,060.68
		Agency Sum:	34,232,017.59	154,596,557.46
	COMMUNITY AFFAIRS	BOARDING HOUSE RENT ASSIST FD	0.00	3,111.02
		LEAD HAZARD CONTROL ASSISTANCE	0.00	1,048.06
		NEW HOME WARRANTY SECURITY FD	238,465.89	1,483,561.92
VOLUNTEER EMER SVS ORG LOAN FD		640.00	4,574.10	
Agency Sum:		239,105.89	1,492,295.10	
ENVIRONMENTAL PROTECTION	CLEAN WATER STATE REVOLVING FD	6,885,929.00	32,327,661.34	
	DRINKING WATER REV FUND	2,326,958.00	11,235,295.83	
	EMERGENCY SERVICES FD	-16,578,225.62	-15,776,877.54	
	GRDN STATE GREEN ACRES TRUST	32,310.74	440,896.90	
	Agency Sum:	-7,333,027.88	28,226,976.53	
HEALTH	EMERGENCY MED TECH TRAINING FD	0.00	728,233.79	
	HEALTH CARE SUBSIDY FUND	13,426,047.07	70,152,590.22	
	Agency Sum:	13,426,047.07	70,880,824.01	
HUMAN SERVICES	ALCOHOL ED REHAB & ENFORCE FD	83,302.50	856,520.50	
	Agency Sum:	83,302.50	856,520.50	
LABOR	CATASTR ILL IN CHILD RELIEF FD	106,000.00	7,692,370.00	

TRUST FUND	LABOR	POLLUTION PREVENTION FD	19,000.00	1,111,300.00
		ST DISABILITY BENEFIT FD	590,035.00	278,514,213.00
		SUPPLEMENTAL WORKFORCE BASIC	0.00	3,810,769.55
		UC INTEREST REPAYMENT FUND	103,250.00	4,103,120.00
		UNEMPLOYMENT COMP AUX FD	0.00	5,973,000.00
		UNEMPLOYMENT COMPENSATION FD	335,906,021.00	3,171,589,402.37
		WORKER & COMM RIGHT TO KNOW FD	9,000.00	2,779,100.00
		WORKFORCE DEV PARTNERSHIP FD	0.00	13,942,028.88
		Agency Sum:	336,733,306.00	3,489,515,303.80
	LAW AND PUBLIC SAFETY	BODY ARMOR REPLACEMENT FUND	305,139.99	2,111,399.54
		CASINO SIMULCASTING FUND	28,143.30	131,429.61
		CASINO SIMULCASTING SPECIAL FD	269,854.92	1,176,925.73
		HORSE RACING INJURY COMP FUND	400,611.25	1,418,277.81
		NJ RACING INDUSTRY SPECIAL FD	1,104,161.38	10,357,642.94
		Agency Sum:	2,107,910.84	15,195,675.63
	MOTOR VEHICLE COMMISSION	DMV SURCHARGE FUND	9,917,840.32	62,761,536.99
		Agency Sum:	9,917,840.32	62,761,536.99
	STATE	NEW JERSEY CULTURAL TRUST	0.00	500,000.00
		Agency Sum:	0.00	500,000.00
	TREASURY	AC CASINO PARKING FUND	1,880,359.00	10,994,648.00
		ALCOHOL ED REHAB & ENFORCE FD	0.00	3,666,666.66
		ATLANTIC CITY PROJECT/ROOM FND	8,523,291.00	16,398,685.00
		ATLANTIC CITY TOURISM PROMO FD	857,187.00	2,351,337.67
		CLEAN COMMUNITIES ACCOUNT FD	40,730.16	489,102.57
		DRINKING WATER REV FUND	0.00	-243,086.03
		EMERGENCY SERVICES FD	-61,629.77	-654,318.59
		FD SUP FREE PUB SCHOOL	62,512.58	274,780.26
		HEALTH CARE SUBSIDY FUND	0.00	7,333,333.32
		INSURANCE ANNUITY TRUST FD	500.00	3,000.00
		LUXURY TAX FD	3,028,980.51	15,199,579.49
		MUNICIPAL LANDFILL CLOSURE FD	0.00	2,238,911.91
		NEW JERSEY CULTURAL TRUST	25,806.69	68,857.74
		NJ SPILL COMPENSATION FD	1,134,660.51	9,711,088.19
		SAFE DRINKING WATER FD	90,799.30	1,261,491.31
		SANITARY LANDFILL FAC CONT FD	158,767.39	912,915.10
		STATE LOTTERY FD	165,362,020.69	737,660,569.02
		STATE RECYCLING FD	181,679.98	6,699,850.86
		TOURISM IMPROV DEVEL DIST ACT	453,405.05	4,442,101.60
		UMD-NJ SELF INSURANCE FD	9,215,600.00	16,790,600.00
		UNCLAIMED CHILD SUPPORT TRUST	0.00	108,773.80
		UNCLAIMED COUNTY DEPOSIT TR FD	4.22	195,538.16
		UNCLAIMED PERSONAL PROP TR FD	18,897,292.15	195,144,059.17
		UNCLAIMED UTILITY DEPOSITS	567,947.17	650,614.36

TRUST FUND	URBAN ENTERPRISE ZONE - UEZ	ENTERPRISE ZONE ASSISTANCE FD	Agency Sum:	210,419,913.63	1,031,699,099.57
				8,077,350.86	31,437,748.26
			Agency Sum:	8,077,350.86	31,437,748.26
			State Fund Sum:	645,862,424.82	4,963,079,168.85
			Revenue Type Sum:	650,005,053.59	4,987,993,116.68
			Report Sum:	4,637,925,928.40	25,081,653,376.19